

## Interoffice Memorandum

Karen Choyce

Sherrie Glbson

Subject: Advance from Mr. Lay's LOC

Department:

Executive

Date: October 31, 2001

On Thursday, November 1, 2001, Mr. Lay would like an advance of \$1,000,000.00 wired as follows:

Bank of America, NA Houston, TX 77002 ABA: 111000025

Name: Kenneth L. Lay Acct#: 266-253-0707

Thanks so much.

CC: Joanne Cortez

Lupe Spencer

EFT-2054F-000004

EC004317230

Respect Form 000→69-6(7/92)

Integrity

Communication

Excellence